GIESECKE & DEVRIENT
Ticket In/Ticket Out Banknote Processing System (BPS) as Interfaced with the
Bally SDS Ticket Cashiering System V8.2.3 and STC V3.1.2
Suggested Trial Procedures

Ticket In/Ticket Out Banknote Processing System

1. Soft count room key employees should provide close supervision of all count personnel.

2. Accounting personnel shall, for each drop day:

   a. Compare the total number of tickets counted by slot machine, and in total on the Giesecke & Devrient Zone Report (Count) to the total number of tickets by slot machine, and in total on the Bally Soft Count – Batch Details report.

   b. Compare the total number of tickets counted on the Giesecke & Devrient Grand Total Report to the total on the Bally Soft Count – Batch Details report.

   Any variances should be investigated and resolved.

3. Review the Giesecke & Devrient Zone Reject (Count) on a daily basis for propriety of transactions and any other unusual occurrences.

4. Review the Bally Questionable Tickets report. All questionable tickets should be investigated and resolved.

5. Review the Bally Daily Slot Soft Count Comparison Report. Investigate all variances between the "SDS" and the "MAN" figures for each slot machine.

6. If any adjustments to ticket drop are necessary ensure that they are included in the "Scale/Soft Drop" column on the Slot Accounting Report.

7. Review any soft count adjustments on the File Maintenance Log for propriety.